GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department-BE-2023-24-Andhra Pradesh Aviation Corporation Limited(APACL)-Administrative Sanction-1st Quarter for an amount of Rs. 16,50,00,000/- Sanctioned-Orders Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No. 32 Date : 29-05-2023.
Read the following : -

1. G.O.Rt.No.45, Finance (Budget-I) Dept, Dated : 11-04-2023.
2. G.O.Rt.No.2057,Fin.(FMU-I&I, Energy, I&C) Dept. Dated : 15-04-2023.
3. Lr. No. 20/APACL/2023-24-01,Dated : 20-04-2023, received from Managing Director, Andhra Pradesh Aviation Corporation Ltd.
4. G.O.Rt.No. 23, I&I(Airports) Dept, Dated : 02-05-2023.

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ORDER

In the G.O 2nd read above, the Finance Department have issued Comprehensive Budget Release Order for an amount of Rs.2,73,17,95,000/-(Rupees Two Hundred Seventy Three Crore Seventeen Lakhs and Ninety Five Thousand only) to Infrastructure & Investment Dept,which includes allocation of budget to Andhra Pradesh Aviation Corporation Limited (APACL) for an amount of Rs. 55,00,00,000/- (Rupees Fifty Five Crores only) for BE 2023-2024 under Head of Account(HoA) 3053-01-190-11-04-310-312 and the same was distributed as per the guidelines issued by Finance Department in the G O. 1st read above as under : -

HoA	Q1	Q2	Q3	Q4	Total
3053-01-190-11-04-310/312	29,62,50,000	6,34,37,500	3,80,62,500	15,22,50,000	55,00,00,000

2. In the letter 3rd read above, the Managing Director, Andhra Pradesh Aviation Corporation Limited, has requested the Government to issue administrative sanction order to utilize 1st quarter budget for an amount of Rs. 29,62,50,000/- from BE 2023-24 under Head of Account (HoA) 3053- 01-190-11-04-310/312.

3. Accordingly, in the reference 4th read above, Government have issued administrative sanction to AP Aviation Corporation Limited for an amount of Rs. 29,62,50,000/- towards 1st quarter amount for BE 2023- 2024.

4. However, while uploading the bills for drawing the 1st quarter budget amount for AP Aviation Corporation Ltd., in the CFMS portal the available budget towards 1st quarter was indicated as Rs. 16,50,00,000/-, since the 4th (FY 2022-23) quarter budget amount for Rs. 13,12,50,000/- was released and adjusted to AP Aviation Corporation Ltd., from 1st quarter budget provision of BE 2023-24.

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5. Government after careful examination, hereby accord revised administrative sanction to Andhra Pradesh Aviation Corporation Limited for an amount of Rs. 16,50,00,000/-(Rupees Sixteen Crores and Fifty Lakhs only) towards 1st quarter budget under Head of Account (HoA) 3053-01-190-11-04-310/312 from BE-2023-24 duly cancelling the orders issued in 4th read above.

6. The Assistant Secretary to Government, Drawing & Disbursing Officer(DDO), Infrastructure & Investment Department shall draw the amount sanctioned in para 5 above, and disburse the same to the Managing Director, Andhra Pradesh Aviation Corporation Limited.

7. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN,I.A.S.,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To
The Managing Director, Andhra Pradesh Aviation Corporation Limited, Vijayawada.
The Assistant Secretary to Govt, & DDO, Infra & Invest Dept.
The Dy.Pay and Accounts Officer, Sectt Branch, Velagapudi.
Copy to
The Pay and Accounts Officer, AP, Mangalgiri.
The Accountant General of AP, Vijayawada.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER